

|    | A                                     | B                      | C                                   |
|----|---------------------------------------|------------------------|-------------------------------------|
| 1  | <b>SOUTHBAY HOA / December 2024</b>   |                        |                                     |
| 2  | Beginning balance 12-1-2024           | <b>17028.08</b>        |                                     |
| 3  | <b>Deposits</b>                       | <b>327.90</b>          |                                     |
| 4  |                                       |                        |                                     |
| 5  | <b>Withdrawals:</b>                   |                        |                                     |
| 6  | FP & L                                | 36.54                  | Southbay pond irrigation            |
| 7  | FP & L                                | 120.22                 | Southbay Dr Pump 2                  |
| 8  | FP & L                                | 521.20                 | Southbay Dr Unit ODL                |
| 9  | Dollar Tree                           | 30.03                  | Christmas lights award              |
| 10 | Gulf Power Co                         | 85.19                  | Southwind Cir pumps                 |
| 11 | Bluehost.com                          | 165.00                 | November                            |
| 12 | Bluehost.com                          | 165.00                 | December                            |
| 13 | UPS Store                             | 82.56                  | Newsletters                         |
| 14 | UPS Store                             | 109.12                 | Stamps & copies of invoices         |
| 15 | ECUA                                  | 25.96                  | Southbay pond irrigation (Nov bill) |
| 16 | <b>Total Withdrawals</b>              | <b>1340.82</b>         |                                     |
| 17 |                                       |                        |                                     |
| 18 | <b>Checks:</b>                        |                        |                                     |
| 19 | #4309 US Postal Service               | 232.00                 | P.O. Box rental - 1 year            |
| 20 | <b>Total Checks</b>                   | <b>232.00</b>          |                                     |
| 21 |                                       |                        |                                     |
| 22 | <b>Total Checks &amp; Withdrawals</b> | <b><u>1572.82</u></b>  |                                     |
| 23 | <b>Balance 12-31-2024</b>             | <b><u>15783.16</u></b> |                                     |